A.S 17/7/19.

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

AEE/YN
S.B.R No. 225/19-20 2019
DATE 26/7/19

No 1st and final bill

Division: BBMP / YNK Sub-Division: Yelahanka Sub – Division.

YNK-DBR No. 57
Date 26.08.19

Bill Received No. Dated Divisional Cash Book Voucher No. Dated

Sub Divisional **Work Code: 001-18-000054.**

Schedule Docket No. Head of Account: Est Cost: **12.00** Lakhs B R No. :

Name of Work : Engaging labour and tractor for Emergency work at Maruthinagara main and cross roads and surrounding areas in ward no-01 of yelahanka Sub division.

Name of Contractor and Full Address: **Sri Ganesh, No 190 EWS, 2nd phase, Yelahanka new town, Bangalore. – 560064.**

P-1771

Reference to Agreement No. EE/YNK D/EPMT-19/ W.O/ 000 37 /2018-19. Date: 03-10-2018

Certified that the measurements were taken by me on ..... and recorded of Pages 466958 to 466962 of measurement Book No. 4652 ... and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 8/7/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

1) Total value of work done or supplies made as per account within	Total	1132045=00
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	Amount	
b) Payments Now made } cost store or other material supplied	CGST	10108=00
} recovery of amount creditable to this/other work	SGST	10108=00
} Amount paid on this bill Cheque / Cash.	IT	11320=00
5) Balance being unpaid value of work done held in reserve.	LC	11320=00
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	CBF	1132=00.
7) Net amount due to or from Contractor unadjustments items.	TD	43988=00
8) Advance to Contractor for materials brought to site (as detailed) within	CH	1088057=00.
9) Value of Government materials supplied.		
Total amount adjusted -		

Contractor's Signature

Received Rs. (in words)

by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No. Dated

Cash Rs.

Dated

Initials of Officer making payment

(For use in the Office)

Audited & Admitted for Rs. 1132045=00
Eleven lakhs thirty two thousand and forty five only
1088057/-
and Rs. 43988/-

Executive Engineer

Asst. Executive Engineer
yelahanka Division
BBMP

Exe. Engineer
yelahanka Division

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date		Remarks
			Qty	cost	Qty	Rate	Cost	Qty	[illegible]	
1	1023 - Hire charges of Tractor 40HP including operator and fuel (P.No XXXXVI Code No.1023 Sl No.19 PWD SR 2016-17)	days	-	-	288 00	1594 48	459210 00	288 00	459210 00	
2	1031 - Hire charges of J C B Excavator (P No XXXXVI Code No 1031 Sl No.23 PWD SR 2016-17)	days	-	-	10 00	7049 28	70493 00	10 00	70493 00	
3	Engaging Casual Labours (Unskilled mazdoor Heavy) (P No.LIV Sl No 5 PWD SR 2016-17)	Nos	-	-	2218 00	271 57	602342.00	2218.00	602342.00	
		TOTAL					1132045		1132045	

Certificates

1 The above work is done satisfactorily and complete in all respect
2 There is no department Material issue for the above work
3 This works comes under BBMP Limit

Asst. Executive Engineer
Yelahanka Sub Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore